

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*,

Debtors.

x

:

Chapter 11 Case No.

:

08-13555 (SCC)

:

(Jointly Administered)

:

:

Ref. Docket Nos. 49807, 50160,
50161, 50168, 50170-50177, 50186-
50191, 50193-50200, 50206, 50207

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
)
) ss.:
COUNTY OF NEW YORK)

LAUREN RODRIGUEZ, being duly sworn, deposes and says:

1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On July 7, 2015, I caused to be served the "Notice: Filing of Transfer of Claim Pursuant to Federal Rule of Bankruptcy Procedure 3001(e)(2) or (4)," a sample of which is attached hereto as Exhibit A, by causing true and correct copies to be: 1) personalized with the transferee, transferor and claim information for the above-referenced docket numbers, 2) enclosed securely in separate postage pre-paid envelopes and 3) delivered by first-class mail to the parties listed on the attached Exhibit B.
3. All envelopes utilized in the service of the foregoing contained the following legend:
"LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

/s/ Lauren Rodriguez

Lauren Rodriguez

Sworn to before me this
17th day of July, 2015

/s/ Cassandra Murray

Notary Public, State of New York
No. 01MU6220179
Qualified in Queens County
Commission Expires April 12, 2018

EXHIBIT A

Epiq Bankruptcy Solutions, LLC

PO BOX 4470

Beaverton, OR 97005

Address Service Requested

Pg 3 of 13

Legal Documents Enclosed

Please direct to the attention

of the Addressee,

Legal Department or President

LBH TRFNTC (ADDRESS2, ADRKEYID3) 31050

To: BAR(23) MAILID *** 000094424424 ***



BARCLAYS BANK PLC
ATTN: JEFF LONGMUIR
745 SEVENTH AVENUE, 2ND FLOOR
NEW YORK, NY 10019



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In re

LEHMAN BROTHERS HOLDINGS INC., et al.,
Debtors.

Chapter 11 Case No.

08-13555 (SCC)

(Jointly Administered)

**NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF
BANKRUPTCY PROCEDURE 3001(e)(2) or (4)**

Note: For Purposes of this form, **transferor** refers to the claimant who is selling or otherwise assigning its claim. While **transferee** refers to the party who is purchasing or otherwise being assigned the claim.

To:

ORE HILL HUB FUND LTD.
TRANSFEROR: ILLIQUIDX LTD
C/O ORE HILL PARTNERS LLC
650 FIFTH AVENUE, 9TH FLOOR
NEW YORK, NY 10019

Please note that your claim # 63862 in the above referenced case and in the amount of \$1,483,680.00 allowed at \$1,116,810.49 has been transferred (unless previously expunged by court order)

BAR(23) MAILID *** 000094424424 ***

LBH TRFNTC (ADDRESS2, ADRKEYID3) 31050



BARCLAYS BANK PLC
ATTN: JEFF LONGMUIR
745 SEVENTH AVENUE, 2ND FLOOR
NEW YORK, NY 10019

BARCLAYS BANK PLC
TRANSFEROR: ORE HILL HUB FUND LTD.
ATTN: DANIEL MIRANDA
745 SEVENTH AVENUE, 2ND FLOOR
NEW YORK, NY 10019

No action is required if you do not object to the transfer of your claim. However **IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:**

UNITED STATES BANKRUPTCY COURT
Southern District of New York
One Bowling Green
New York, NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 50188 in your objection. If you file an objection, a hearing will be scheduled. **IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFEE WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.**

Date: 07/07/2015

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

EPIQ BANKRUPTCY SOLUTIONS, LLC

as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on July 7, 2015.

EXHIBIT B

Claim Name	Address Information
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	ATTN: GIANLUCA SERRA, PIAZZA SALIMBENI, 3, SIENA 53100 ITALY
BARCLAYS BANK PLC	TRANSFEROR: ORE HILL HUB FUND LTD., ATTN: DANIEL MIRANDA, 745 SEVENTH AVENUE, 2ND FLOOR, NEW YORK, NY 10019
BARCLAYS BANK PLC	ATTN: JEFF LONGMUIR, 745 SEVENTH AVENUE, 2ND FLOOR, NEW YORK, NY 10019
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BARCLAYS BANK PLC	ATTN: JEFF LONGMUIR, 745 SEVENTH AVENUE, 2ND FLOOR, NEW YORK, NY 10019
BARCLAYS BANK PLC	TRANSFEROR: PMT CREDIT OPPORTUNITIES FUND LTD., ATTN: DANIEL MIRANDA, 745 SEVENTH AVENUE, 2ND FLOOR, NEW YORK, NY 10019
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BARCLAYS BANK PLC	ATTN: JEFF LONGMUIR, 745 SEVENTH AVENUE, 2ND FLOOR, NEW YORK, NY 10019
BARCLAYS BANK PLC	TRANSFEROR: WILSHIRE INSTITUTIONAL MASTER FUND II SPC/, WILSHIRE ORE HILL INTERNATIONAL SEGREGATED PORTFOLIO, ATTN: DANIEL MIRANDA, 745 SEVENTH AVENUE, 2ND FLOOR, NEW YORK, NY 10019
BARCLAYS BANK PLC	ATTN: JEFF LONGMUIR, 745 SEVENTH AVENUE, 2ND FLOOR, NEW YORK, NY 10019
BARCLAYS BANK PLC	TRANSFEROR: SEB AG, ATTN: KHALIL ABUMANNEH, 745 SEVENTH AVENUE, NEW YORK, NY 10019
BIMINI INVESTMENTS S.A.R.L.	TRANSFEROR: CITIGROUP FINANCIAL PRODUCTS, INC., ATTN: JEROME DEVILLETT, 65, BOULEVARD GRANDE-DUCHESSE CHARLOTTE, LUXEMBOURG L-1331 LUXEMBOURG
BIMINI INVESTMENTS S.A.R.L.	C/O ELLIOTT MANAGEMENT CORPORATION, ATTN:MICHAEL STEPHAN, 40 WEST 57TH STREET, NEW YORK, NY 10019
BKM HOLDINGS (CAYMAN) LTD.	TRANSFEROR: CITIGROUP FINANCIAL PRODUCTS INC., C/O DAVIDSON KEMPNER CAPITAL MANAGEMENT, ATTN: JENNIFER DONOVAN, 520 MADISON AVENUE, 30TH FLOOR, NEW YORK, NY 10022
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BSI SA	ATTN: ANDREA FERRANI, VIA MAGATTI N. 2, LUGANO CH 6901 SWITZERLAND
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE INVESTMENT PARTNERS, LP, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE INVESTMENT PARTNERS (OFFSHORE) MASTER, L.P., ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BOYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE INVESTMENT PARTNERS, LP, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BOYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE CREDIT PARTNERS MASTER, L.P., ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BOYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE FUND XI (MASTER), L.P., THE, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BOYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE FUND VI-A LP, THE, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BOYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE FUND X (MASTER) LP, THE, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BOYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
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CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE FUND VI-A LP, THE, ATTN: KENNETH KEELEY, BRIAN BLESSING,

Claim Name	Address Information
CITIGROUP FINANCIAL PRODUCTS INC.	BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE FUND X (MASTER) LP, THE, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE INVESTMENT PARTNERS, LP, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE INVESTMENT PARTNERS, LP, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE FUND X (MASTER) LP, THE, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE FUND VI-A LP, THE, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE INVESTMENT PARTNERS (OFFSHORE) MASTER, L.P., ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
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Claim Name	Address Information
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE FUND VI-A LP, THE, ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
CITIGROUP FINANCIAL PRODUCTS INC.	TRANSFEROR: VARDE INVESTMENT PARTNERS (OFFSHORE) MASTER, L.P., ATTN: KENNETH KEELEY, BRIAN BLESSING, BRIAN BROYLES, 390 GREENWICH STREET, 4TH FLOOR, NEW YORK, NY 10013
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CREDIT SUISSE (LUXEMBOURG) S.A.	ATTN: PAUL GILMORE, ELEVEN MADISON AVENUE, NEW YORK, NY 10010
CREDIT SUISSE (LUXEMBOURG) S.A.	CRAVATH, SWAINE & MOORE LLP, WORLDWIDE PLAZA, ATTN: RICHARD LEVIN, 825 EIGHTH AVENUE, NEW YORK, NY 10019
CREDIT SUISSE (LUXEMBOURG) S.A.	RICHARD LEVIN, ESQ., CRAVATH, SWAINE & MOORE LLP, 825 8TH AVENUE, NEW YORK, NY 10019
CREDIT SUISSE AG	TRANSFEROR: CREDIT SUISSE (LUXEMBOURG) S.A., C/O CRAVATH, SWAINE & MOORE LLP, ATTN: TREVOR BROAD, 825 8TH AVENUE, NEW YORK, NY 10019
CREDIT SUISSE AG	C/O KWJS & S, ATTN: ST. SWEENEY, 570 7TH AVENUE, 17TH FLOOR, NEW YORK, NY 10018-1624
CREDIT SUISSE SECURITIES USA, LLC	TRANSFEROR: CREDIT SUISSE, ATTN: TERRI LABARBERA, 1 MADISON AVENUE, NEW YORK, NY 10010

Claim Name**Address Information**

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ELLIOTT ASSOCIATES, L.P.	TRANSFEROR: BIMINI INVESTMENTS S.A.R.L., C/O ELLIOTT MGMT CORP - MICHAEL STEPHAN, 40 WEST 57TH STREET, NEW YORK, NY 10019
GOLDMAN SACHS & CO.	TRANSFEROR: ABU DHABI INVESTMENT AUTHORITY, ATTN: MICHELLE LATZONI, 200 WEST STREET, NEW YORK, NY 10282
GOLDMAN SACHS & CO.	TRANSFEROR: ABU DHABI INVESTMENT AUTHORITY, ATTN: MICHELLE LATZONI, 200 WEST STREET, NEW YORK, NY 10282
GOLDMAN SACHS & CO.	TRANSFEROR: RAPAX OC MASTER FUND, LTD., ATTN: MICHELLE LATZONI, 200 WEST STREET, NEW YORK, NY 10282
GOLDMAN SACHS & CO.	TRANSFEROR: RAPAX OC MASTER FUND, LTD., ATTN: MICHELLE LATZONI, 200 WEST STREET, NEW YORK, NY 10282
GOLDMAN SACHS & CO.	TRANSFEROR: SERENGETI OPPORTUNITIES MM L.P., ATTN: MICHELLE LATZONI, 200 WEST STREET, NEW YORK, NY 10282
GOLDMAN SACHS & CO.	TRANSFEROR: SERENGETI OPPORTUNITIES MM L.P., ATTN: MICHELLE LATZONI, 200 WEST STREET, NEW YORK, NY 10282
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GOLDMAN SACHS & CO.	TRANSFEROR: SERENGETI OPPORTUNITIES MM L.P., ATTN: MICHELLE LATZONI, 200 WEST STREET, NEW YORK, NY 10282
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GOLDMAN SACHS & CO.	TRANSFEROR: SERENGETI OPPORTUNITIES MM L.P., ATTN: MICHELLE LATZONI, 200 WEST STREET, NEW YORK, NY 10282
GOLDMAN SACHS & CO.	TRANSFEROR: SERENGETI OPPORTUNITIES MM L.P., ATTN: MICHELLE LATZONI, 200 WEST STREET, NEW YORK, NY 10282
GOLDMAN SACHS & CO.	TRANSFEROR: CENTERBRIDGE SPECIAL CREDIT PARTNERS II, L.P., ATTN: MICHELLE LATZONI, 30 HUDSON STREET, 5TH FLOOR, JERSEY CITY, NJ 07302
HBK MASTER FUND, L.P.	TRANSFEROR: CREDIT SUISSE SECURITIES USA, LLC, C/O HBK SERVICES LLC, 2101 CEDAR SPRINGS ROAD, SUITE 700, DALLAS, TX 75201
ILLIQUIDX LLP	TRANSFEROR: BANCA MONTE DEI PASCHI DI SIENA S.P.A., ATTN: MR. CELESTINO AMORE, 80 FLEET STREET, LONDON EC4Y 1EL UNITED KINGDOM
ILLIQUIDX LLP	TRANSFEROR: BSI SA, ATTN: MR. CELESTINO AMORE, 80 FLEET STREET, LONDON EC4Y 1EL UNITED KINGDOM
ORE HILL HUB FUND LTD.	TRANSFEROR: ILLIQUIDX LTD, C/O ORE HILL PARTNERS LLC, 650 FIFTH AVENUE, 9TH FLOOR, NEW YORK, NY 10019
ORE HILL HUB FUND LTD.	TRANSFEROR: JPMORGAN CHASE BANK, N.A., ATTN: KATE SINOPOLI, 650 FIFTH AVENUE, 9TH FLOOR, NEW YORK, NY 10019
ORE HILL HUB FUND LTD.	TRANSFEROR: BARCLAYS BANK PLC, ATTN: KATE SINOPOLI, 650 FIFTH AVENUE, 9TH FLOOR, NEW YORK, NY 10019
ORE HILL HUB FUND LTD.	TRANSFEROR: BARCLAYS BANK PLC, ATTN: KATE SINOPOLI, 650 FIFTH AVENUE, 9TH FLOOR, NEW YORK, NY 10019
PMT CREDIT OPPORTUNITIES FUND LTD.	TRANSFEROR: JPMORGAN CHASE BANK, N.A., ATTN: KATE SINOPOLI, 650 FIFTH AVENUE, 9TH FLOOR, NEW YORK, NY 10019
PMT CREDIT OPPORTUNITIES FUND LTD.	TRANSFEROR: BARCLAYS BANK PLC, ATTN: KATE SINOPOLI, 650 FIFTH AVENUE, 9TH FLOOR, NEW YORK, NY 10019

Claim Name	Address Information
PMT CREDIT OPPORTUNITIES FUND LTD.	FLOOR, NEW YORK, NY 10019
RAPAX OC MASTER FUND, LTD.	TRANSFEROR: SERENGETI OPPORTUNITIES MM, L.P., C/O SERENGETI ASSET MANAGEMENT - ERIN FINEGAN, 632 BROADWAY, 12TH FLOOR, NEW YORK, NY 10012
RAPAX OC MASTER FUND, LTD.	TRANSFEROR: SERENGETI OPPORTUNITIES MM L.P., C/O SERENGETI ASSET MGMT - ERIN FINEGAN, 632 BROADWAY, 12TH FLOOR, NEW YORK, NY 10012
SEB AG	ATTN: KARL-HEINZ BRIESE, BEN GURION RING 174, FRANKFURT AM MAIN 60437 GERMANY
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: BARCLAYS BANK PLC, C/O SERENGETI ASSET MANAGEMENT LP, ATTN: SHAKER CHOUDHURY, 632 BROADWAY, 12TH FLOOR, NEW YORK, NY 10012
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: GOLDMAN, SACHS & CO., C/O SERENGETI ASSET MANAGEMENT LP, ATTN: E FINEGAN; 632 BROADWAY, 12TH FL, NEW YORK, NY 10012
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: GOLDMAN, SACHS & CO., C/O SERENGETI ASSET MANAGEMENT LP, ATTN: E FINEGAN ; 632 BROADWAY, 12TH FL, NEW YORK, NY 10012
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: SERENGETI OPPORTUNITIES PARTNERS LP, C/O SERENGETI ASSET MANAGEMENT LP, ATTN: ERIN FINEGAN; 632 BROADWAY, 12TH FL, NEW YORK, NY 10012
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: SERENGETI OPPORTUNITIES PARTNERS LP, C/O SERENGETI ASSET MANAGEMENT LP, ATTN: ERIN FINEGAN, 632 BROADWAY, 12TH FL, NEW YORK, NY 10012
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: BARCLAYS BANK PLC, C/O SERENGETI ASSET MANAGEMENT LP, AS INVESTMENT ADVISOR, ATTN: ERIN FINEGAN, 632 BROADWAY, 12TH FLOOR, NEW YORK, NY 10012
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: SERENGETI OPPORTUNITIES PARTNERS, LP, C/O SERENGETI ASSET MANAGEMENT LP; ATTN: ERIN FINEGAN, 632 BROADWAY, 12TH FL, NEW YORK, NY 10012
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: SERENGETI OPPORTUNITIES PARTNERS, LP, C/O SERENGETI ASSET MANAGEMENT LP, ATTN: ERIN FINEGAN, 632 BROADWAY, 12TH FLOOR, NEW YORK, NY 10012
SERENGETI OPPORTUNITIES MM L.P.	TRANSFEROR: BARCLAYS BANK PLC, C/O SERENGETI ASSET MANAGEMENT LP, AS INVESTMENT ADVISOR, ATTN: ERIN FINEGAN, 632 BROADWAY, 12TH FLOOR, NEW YORK, NY 10012
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STONEHILL INSTITUTIONAL PARTNERS, LP	TRANSFEROR: GOLDMAN SACHS & CO., C/O STONEHILL CAPITAL MANAGEMENT LLC, ATTN: TOM VARKEY, 885 THIRD AVENUE, 30TH FLOOR, NEW YORK, NY 10022
STONEHILL INSTITUTIONAL PARTNERS, LP	C/O STONEHILL CAPITAL MANAGEMENT LLC, ATTN: OPS DEPARTMENT, 885 THIRD AVENUE, 30TH FLOOR, NEW YORK, NY 10022
STONEHILL INSTITUTIONAL PARTNERS, LP	TRANSFEROR: GOLDMAN SACHS & CO., C/O STONEHILL CAPITAL MANAGEMENT LLC, ATTN: TOM VARKEY, 885 THIRD AVENUE, 30TH FLOOR, NEW YORK, NY 10022
STONEHILL INSTITUTIONAL PARTNERS, LP	C/O STONEHILL CAPITAL MANAGEMENT LLC, ATTN: OPS DEPARTMENT, 885 THIRD AVENUE, 30TH FLOOR, NEW YORK, NY 10022
STONEHILL MASTER FUND LTD.	TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS, LLC, C/O STONEHILL CAPITAL MGMT - S. NELSON, 885 THIRD AVENUE, 30TH FLOOR, NEW YORK, NY 10022
WILSHIRE INSTITUTIONAL MASTER FUND II SPC-WILSHIRE ORE HILL	INTERNATIONAL SEGREGATED PORTFOLIO, TRANSFEROR: JPMORGAN CHASE BANK, N.A., ATTN: KATE SINOPOLI, 650 FIFTH AVENUE, 9TH FLOOR, NEW YORK, NY 10019

Total Creditor Count 183